Exhibit 33

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York
London

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DUPLICATE FOR ACCOUNT LEGACY CAPITAL Fax (212) 838-4061
KHRONOS LLC
DANIEL JOHNSON
2 GRAND CENTRAL TOWER
140 E 45TH STREET 28TH FLR
NEW YERK NY 10017

PERIOD ENDING
11/30/07

PAGE 4

1-FR071-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/08		425,000	19477	U S TREASURY BILL DUE 1/17/2008	99+171		421,476.75
11/08	1,574		19721	1/17/2008 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	1,574.00	
11/08	400,000		19938	U S TREASURY BILL DUE 2/7/2008 2/07/2008	99.171	395,684.00	
11/08	24,793		20124	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	24,793.00	
11/13				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/13/07	DIV		55•59
11/13				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX	СМ	16-68	
11/13		91,473	20494	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	A DE LES CAMPA	91,473.00
11/13	91,512		86599	FIDELITY SPARTAN	1	91,512.00	
11/15 11/15 11/15 11/15 11/15 11/15	3,321 6,273 10,332 4,428 4,797		75683 75893 76103 76313 76523	U S TREASURY MONEY MARKET APPLE INC ABBOTT LABORATORIES AMERICAN INTL GROUP INC AMGEN INC AMERICAN EXPRESS COMPANY	165 54.290 56.390 53.930 56.160	548,097.00 340,811.17 583,034.48 238,979.04 269,590.52	
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